

## DR-2 Disclosure Summary Page

DR-2

<b>Lyness for County Attorney</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/16/2015 3:22:59 PM	
<b>Committee Code:</b>	18771	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	6/19/2015 2:01:05 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Lyness, Janet	

## Treasurer

<b>Last Name:</b>	Fuller	<b>First Name:</b>	Gretchen	<b>MI:</b>	
<b>Address:</b>	5285 Ruppenkamps Rd. SW				
<b>City:</b>	Riverside	<b>State:</b>	IA	<b>Zip Code:</b>	52327
				<b>Phone:</b>	319-679-3660
<b>E-Mail:</b>	gnkfuller@sharontc.net				

## Chairperson

<b>Last Name:</b>	Dahms	<b>First Name:</b>	Terry	<b>MI:</b>	
<b>Address:</b>	3086 Sycamore Trl. NE				
<b>City:</b>	Iowa City	<b>State:</b>	IA	<b>Zip Code:</b>	52240
				<b>Phone:</b>	319-430-8205
<b>E-Mail:</b>	terry.dahms@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$6,167.93</b>
<b>Schedule A: Cash Contributions Total</b>	\$201.55
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,369.48</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$6,369.48</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$5,121.45
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Lyness for County Attorney</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Attorney	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Johnson	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/16/2015 3:22:59 PM
<b>Committee Code:</b> 18771	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	6/19/2015 2:01:05 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2014	Check #	Tetrault, Richard 1045 Mulberry Cir. Coralville, IA 52241	None	\$200.00	<b>X</b>
10/31/2014	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.52	
Interest Earned					
11/28/2014	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.47	
Interest Earned					
12/31/2014	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.56	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$1.55</b>
<b>Total Fundraiser Contributions</b>	<b>\$200.00</b>
<b>Grand Total All Contributions</b>	<b>\$201.55</b>

## Schedule D: Incurred Indebtedness

Sch-D

<b>Lyness for County Attorney</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/16/2015 3:22:59 PM
<b>Committee Code:</b>	18771	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	6/19/2015 2:01:05 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/9/2014	Lyness, Janet PO Box 267 Iowa City, IA 52244	Campaign Signs Bag signs	\$3,093.37
4/28/2014	Lyness, Janet PO Box 267 Iowa City, IA 52244	Campaign Merchandise reimbursement for Adcraft Printing of cowboy cards	\$848.51
5/5/2014	Lyness, Janet PO Box 267 Iowa City, IA 52244	Postage, Shipping, Delivery reimbursement for printing at Zephyr & postage	\$147.57
5/26/2014	Lyness, Janet PO Box 267 Iowa City, IA 52244	Advertising radio ads	\$430.00
6/11/2014	Lyness, Janet PO Box 267 Iowa City, IA 52244	Advertising radio ads	\$602.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$5,121.45</b>